



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Two Crores Twenty Five Lakhs Fifty Five Thousands Only
(Rs.2,25,55,000/-) - Apportionment of Approved Budget for the Town and Country Planning Department - Orders - Issued.

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FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1218

Dated: 04-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Town and Country Planning Department for an amount of Rs.2,25,55,000 /-(Rupees Two Crores Twenty Five Lakhs Fifty Five Thousands for the period from April 01, 2016 to March 31, 2017, i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the DirectorTown and Country Planning Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Princiapl Secretary, MA&UD Department, AP Secretariat
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General, A.P., Hyd.
The REINS (Budget Computers).
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO
Department: Town and Country Planning Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2217 Urban Development							
05 Other Urban Development Schemes							
M.H.001 Direction and Administration							
S.H.(01) Headquarter Office(DT&CP)							
020 Wages							
021 Daily Wage Employees	20,000	5,000	5,000	5,000	5,000	20,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,31,000	32,750	32,750	32,750	32,750	1,31,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,73,000	43,250	43,250	43,250	43,250	1,73,000	..
132 Other Office Expenses	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
133 Water and Electricity Charges	2,95,000	73,750	73,750	73,750	73,750	2,95,000	..
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
140 Rents, Rates and Taxes	39,27,000	9,81,750	9,81,750	9,81,750	9,81,750	39,27,000	..
240 Petrol, Oil and Lubricants	2,90,000	72,500	72,500	72,500	72,500	2,90,000	..
280 Professional Services							
281 Pleaders Fees	10,000	10,000	..	..	..	10,000	..
300 Other Contractual Services	10,00,000	5,00,000	2,50,000	2,50,000	..	10,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	90,000	45,000	22,500	22,500	..	90,000	..
S.H.(03) District Offices							
110 Domestic Travel Expenses							
111 Travelling Allowance	3,26,000	81,500	81,500	81,500	81,500	3,26,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,87,000	71,750	71,750	71,750	71,750	2,87,000	..
132 Other Office Expenses	3,51,000	87,750	87,750	87,750	87,750	3,51,000	..
133 Water and Electricity Charges	2,12,000	53,000	53,000	53,000	53,000	2,12,000	..
134 Hiring of Private Vehicles	23,20,000	5,80,000	5,80,000	5,80,000	5,80,000	23,20,000	..
140 Rents, Rates and Taxes	9,89,000	2,47,250	2,47,250	2,47,250	2,47,250	9,89,000	..
300 Other Contractual Services	85,57,000	21,39,250	21,39,250	21,39,250	11,39,250	75,57,000	10,00,000
S.H.(05) Regional Planning for fast Developing Urban Complexes							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
020 Wages							
021 Daily Wage Employees	60,000	15,000	15,000	15,000	15,000	60,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	2,87,000	71,750	71,750	71,750	71,750	2,87,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,55,000	63,750	63,750	63,750	63,750	2,55,000	..
132 Other Office Expenses	2,71,000	67,750	67,750	67,750	67,750	2,71,000	..
133 Water and Electricity Charges	2,67,000	66,750	66,750	66,750	66,750	2,67,000	..
134 Hiring of Private Vehicles	11,76,000	2,94,000	2,94,000	2,94,000	2,94,000	11,76,000	..
140 Rents, Rates and Taxes	6,46,000	1,61,500	1,61,500	1,61,500	1,61,500	6,46,000	..
240 Petrol, Oil and Lubricants	1,05,000	26,250	26,250	26,250	26,250	1,05,000	..
280 Professional Services							
281 Pleaders Fees	10,000	10,000	..	..	..	10,000	..
Total	2,25,55,000	59,26,250	56,33,750	56,33,750	43,61,250	2,15,55,000	10,00,000